

General Fund – Non-Departmental Appropriations

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Proposed FY 2010-11	Change
Personal Services					
Wellness Program	\$ 9,757	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Severance Payments	541	200,000	113,994	100,000	-50.0%
Health Insurance - Retirees	2,076,236	3,200,000	3,497,536	3,298,465	3.1%
Subtotal	\$ 2,086,534	\$ 3,425,000	\$ 3,636,530	\$ 3,423,465	0.0%
Operating					
Risk Management Charges	\$ 4,645,511	\$ 4,735,904	\$ 3,300,709	\$ 3,303,779	-30.2%
Indirect Cost Reimbursements	(5,391,315)	-	(6,227,213)	(6,469,896)	-100.0%
Storm Emergency /Contractual Services	244,902	250,000	255,700	254,900	2.0%
Subtotal	\$ (500,902)	\$ 4,985,904	\$ (2,670,804)	\$ (2,911,217)	-158.4%
Transfer to Other Funds					
Transfer to Capital Projects Fund	\$ 2,601,143	\$ 500,000	\$ 500,000	\$ -	-100.0%
Transfer to Downtown Revitalization Fund	2,693,481	2,853,744	2,853,744	2,364,418	-17.1%
Transfer to Fleet Fund	1,864,310	2,236,505	2,236,505	4,629,950	107.0%
Transfer to Fund Balance	-	-	-	-	0.0%
Transfer to Cemetery	39,195	39,195	39,195	39,195	0.0%
Subtotal	\$ 7,198,129	\$ 5,629,444	\$ 5,629,444	\$ 7,033,563	24.9%
Debt Service					
Bonds	\$ 14,348,992	\$ 16,733,835	\$ 32,499,222	\$ 17,770,759	6.2%
Certificates of Participation	7,721,525	7,483,774	7,517,774	7,821,093	4.5%
Subtotal	\$ 22,070,517	\$ 24,217,609	\$ 40,016,996	\$ 25,591,852	5.7%
Total Nondepartmental	\$ 30,854,278	\$ 38,257,957	\$ 46,612,166	\$ 33,137,663	-13.4%

PERSONAL SERVICES

Wellness Program- Funding for a city-wide wellness program.

Severance Payments - Covers severance payments.

Health Insurance-Retirees - Pays for the City's share of health insurance for eligible retirees which were pay-as-you-go in previous years. Effective, FY08 funds were transferred to the Other Post Employment Benefit (OPEB) Fund to pay for current and future health insurance costs.

OPERATING

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Indirect Cost Reimbursements - Financial policy prescribes budgeting indirect cost reimbursements from other funds as contra-expenses on a city wide basis.

Storm Emergency/Contractual Services - Funds allocated for unanticipated expenses related to severe weather

TRANSFERS TO OTHER FUNDS

Transfer to Capital Projects Fund – No transfer proposed for FY 2010-11.

Transfer to Downtown Revitalization Fund - Appropriations from the General Fund are transferred to this fund for costs associated with downtown revitalization.

Transfer to Fleet Fund – Transfers cover the costs for the general fund portion of scheduled fleet replacements.

Transfer to Cemetery – This plans for perpetual care at City cemeteries.

DEBT SERVICE

Debt Service – Covers the City's debt service payments on various obligations. Please refer to the Debt Management section of this document (Section X) for detailed information.